

GOVERNMENT OF TELANGANA
ABSTRACT

Collection of Commercial Taxes in Telangana State by Allahabad Bank, Bank of Maharashtra, Oriental Bank of Commerce and UCO Bank in Online Mode through Cyber Treasury across the Telangana State– Orders – Issued.

FINANCE (TFR) DEPARTMENT

G.O.Ms.No. 67

Dated: 02-05-2017
Read the following:

1. Lr.No. DGBA.GAD.No.H-5029/42.01.033/2011-12, Dt:01.31.2012 of CGM, RBI, Mumbai.
2. G.O.Ms.No.114, Finance (TFR) Department, Dt: 20.05.2014.
3. G.O.Ms.No.138, Finance (TFR) Department, Dt: 31.05.2014.
4. Lr.No.CS(1)/483/2006, Dt: 13.04.2017 of Commissioner of Commercial Taxes addressed to Director, T&A Department, T.S., Hyderabad.
5. Letter No.F3/445/2014, Dt: 17.04.2017 of DTA, T.S., Hyderabad.

ORDER:

In the reference 1st read above the RBI has stated that once RBI authorises a bank for any Government business, it subsequent approval with regard to mode (Physical or e-Mode) and area of operation is not required and the same will be decided by the office of CGA (for Central Government) or the Finance Department of the State Government, keeping RBI informed in the matter.

In the reference 3rd read above, the Government has given permission to (17) Public Sector Banks and (4) Private Sector Banks for collecting Commercial Taxes in Online Mode through Cyber Treasury across the Telangana State including Bank of India, Indian Bank and Dena Bank.

In the reference 4th and 5th read above, the Commissioner, Commercial Taxes and Revenue (CT-II) Department and Director of Treasuries & Accounts, T.S., Hyderabad have requested the Government for permitting to (21) Public / Private Sector Banks for collecting Commercial

through
Treasury
Telangana
below:

Sl.No.	Name of the Bank
1	ALLAHABAD BANK
2	BANK OF INDIA
3	BANK OF MAHARASHTRA
4	CATHOLIC SYRIAN BANK
5	DEVELOPMENT CREDIT BANK LIMITED (DCB)
6	DENA BANK
7	DHANALAXMI BANK
8	FEDERAL BANK
9	INDIAN BANK
10	ING VYSYA BANK
11	KARNATAKA BANK LTD
12	KARUR VYSYA BANK
13	LAKSHMI VILAS BANK
14	MAHESH BANK
15	ORIENTAL BANK OF COMMERCE
16	SOUTH INDIA BANK
17	TAMILNADU MERCANTILE BANK
18	VARDHAMAN BANK
19	YES BANK
20	DARUSALAM BANK
21	UCO BANK

Taxes
Cyber
across
State as

Out of (21) banks as above, Government have already been permitted (3) Public Sector Banks i.e. Bank of India, Indian Bank and Dena Bank in the reference 3rd read above. Out of balance banks, (4) Public Sector Banks i.e. 1) Allahabad Bank, 2) Bank of Maharashtra, 3)

Oriental Bank of Commerce and 4) UCO Bank to be permitted now for collection of Commercial Taxes.

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Government after careful examination of the matter hereby entrust the work of collection of Commercial Taxes to (4) Public Sector Banks i.e. 1) Allahabad Bank, 2) Bank of Maharashtra, 3) Oriental Bank of Commerce and 4) UCO Bank in online mode through Cyber Treasury across Telangana State and the remaining (14) Private Sector Banks as above are permitted to serve their customers enabling them to remit dealers tax dues to Government through direct NEFT / RTGS remittance to S.B.I. Pool Account of Government which is used as parking account by the Bank dealing with Government business in view of embargo from Government of India / Reserve Bank of India.

These orders are also available in Telangana Government Website <http://www.goir.telangana.gov.in>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SANDEEP KUMAR SULTANIA
SECRETARY TO GOVERNMENT (IF)

To

The Commissioner of Commercial Taxes, Telangana, Hyderabad.

The Revenue (CT.II/Excise) Department.

The Director of Treasuries and Accounts, Telangana, Hyderabad.

The General Manager, Allahabad Bank, Hyderabad.

The General Manager, Bank of Maharashtra, Hyderabad.

The General Manager, Oriental Bank of Commerce, Hyderabad.

The General Manager, UCO Bank, Hyderabad.

The Chief General Manager-in-charge, RBI., Dept. of Govt. of India and Bank accounts, Mumbai.

The General Manager, Reserve Bank of India, Public Accounts Dept., Saifabad, Hyderabad.

Copy to

The Principal Accountant General (A&E) A.P. &Telangana, Hyderabad.

The Principal Accountant General (Audit-I) A.P. &Telangana, Hyderabad.

The Principal Accountant General (Audit-II) A.P. &Telangana, Hyderabad.

Finance (EBS-VII) Department.

SF/SCs.

// FORWARDED :: BY ORDER//

SECTION OFFICER